

City of Mesa - MesaStat

Department Expenses and Revenues by Performance Plan Element

Department of Innovation & Technology Period 12 FY 2020

Core Business Processes	FY 18/19 Adopted Budget	FY 18/19 End Estimate	Year FY 18/19 End Actuals	Year FY 18/19 End Actuals	FY 18/19 Carryover	FY 19/20 Adopted Budget	FY 19/20 Revised Budget	FY 19/20 to Date Actuals	Year FY 19/20 Estimate	Year End
Expenditures										
Department of Innovation & Technology										
Information Technology										
Enterprise IT Services	\$9,943,018	\$9,396,852	\$9,470,288	\$1,046,730	\$10,891,911	\$11,520,512	\$9,001,864	\$9,154,176		
IT Business Solutions	\$12,107,369	\$9,624,718	\$9,905,342	\$1,037,500	\$12,843,206	\$11,440,071	\$8,095,863	\$8,066,572		
Enterprise Operations	\$12,724,208	\$9,508,736	\$9,915,279	\$3,133,380	\$13,651,757	\$13,971,651	\$8,458,198	\$5,982,680		
IT Security	\$2,304,141	\$1,590,060	\$1,759,027	\$238,130	\$2,474,866	\$2,584,121	\$1,858,096	\$1,866,580		
Department of Innovation & Technology Total:	\$37,078,736	\$30,120,366	\$31,049,936	\$5,455,740	\$39,861,740	\$39,516,354	\$27,414,021	\$25,070,008		
Expenditures Total:	\$37,078,736	\$30,120,366	\$31,049,936	\$5,455,740	\$39,861,740	\$39,516,354	\$27,414,021	\$25,070,008		
Revenues										
Department of Innovation & Technology										
Information Technology										
Enterprise IT Services	-	-	\$900	-	-	-	\$450	-		
Enterprise Operations	\$40,000	-	\$17,600	-	\$19,200	\$19,200	\$20,370	\$20,820		
Department of Innovation & Technology Total:	\$40,000	-	\$18,500	-	\$19,200	\$19,200	\$20,820	\$20,820		
Revenues Total:	\$40,000	-	\$18,500	-	\$19,200	\$19,200	\$20,820	\$20,820		

Comments

Q4 Department anticipating approximately \$6M in carryover for FY20/21 due to projects that haven't been completed yet.